

**(Payments to Insiders)**  
**Payments to PQPR**  
**July 29, 2021 - July 29, 2022**

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
7/26/2022	Journal Entry	140		To record principal payment on Note 2 between July 1 and July 26 2022	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-45,722.54
6/30/2022	Journal Entry	40		To record Jun 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-152,664.03
6/28/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 8555 4572368	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-300,000.00
6/13/2022	Transfer			INTERNET TRANSFER FROM CHK 8514 TO CHK 8555 4862320	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-150,000.00
5/31/2022	Journal Entry	39		To record May 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-147,207.82
5/31/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 4179825	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-250,000.00
5/24/2022	Expense				Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-75,000.00
5/24/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 4006193	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-200,000.00
5/23/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 3766594	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-200,000.00
4/30/2022	Journal Entry				Interest Payable 27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note		-2,622.17
4/30/2022	Journal Entry	38		To record Apr 2022 Note 2 Principal Payment	Advances from PQPR	-Split-	-154,835.39
4/29/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-50,000.00
4/28/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-50,000.00
4/26/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-100,000.00
4/18/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-50,000.00
4/14/2022	Expense			INTERNET TRANSFER FROM CHK 8563 TO CHK 1550 7502977	Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-75,000.00
4/1/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 3118799	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-175,000.00
3/31/2022	Journal Entry	37		To record Mar 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-171,342.36
2/28/2022	Journal Entry	36		To record Feb 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-126,689.16
2/18/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-160,000.00
1/31/2022	Journal Entry	35		To record Jan 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-135,256.08
12/31/2021	Journal Entry	40		To record Dec 2021 Principal payment on Note 2	29000 Note Payable PQPR	-Split-	-170,676.17
12/31/2021	Journal Entry	42		To reverse incorrect Dec Entries	29000 Note Payable PQPR	-Split-	8,000.00
12/10/2021	Journal Entry	Aur121021		Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/9/2021	Journal Entry	Aur120921		Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/8/2021	Journal Entry	Aur120821		Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/7/2021	Journal Entry	Aur120721		Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00

**EXHIBIT A**

12/6/2021	Journal Entry	Aur120621	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
12/3/2021	Journal Entry	Aur120321	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
12/2/2021	Journal Entry	Aur120121	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
12/2/2021	Journal Entry	Aur120221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/30/2021	Journal Entry	39	To record Nov 2021 Interest payment on Note 2	29000 Note Payable PQPR	-Split-	-87,102.25	
11/30/2021	Journal Entry	39	To record Nov 2021 Interest payment on Note 2	29000 Note Payable PQPR	-Split-	-20,650.61	
11/30/2021	Journal Entry	41	To reverse incorrect Nov Entries	29000 Note Payable PQPR	-Split-	19,000.00	
11/30/2021	Journal Entry	Aur113021	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/29/2021	Journal Entry	Aur112921	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/26/2021	Journal Entry	Aur112621	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/24/2021	Journal Entry	Aur112421	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/23/2021	Journal Entry	Aur112321	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/22/2021	Journal Entry	Aur112221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/19/2021	Journal Entry	Aur111921	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/18/2021	Journal Entry	Aur111821	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/17/2021	Journal Entry	Aur111721	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/16/2021	Journal Entry	Aur111621	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/15/2021	Journal Entry	Aur111521	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/12/2021	Journal Entry	Aur111221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/10/2021	Journal Entry	Aur111021	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/9/2021	Journal Entry	Aur110921	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/8/2021	Journal Entry	Aur110821	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/5/2021	Journal Entry	Aur110521	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/4/2021	Journal Entry	Aur110421	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/3/2021	Journal Entry	Aur110321	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
11/2/2021	Journal Entry	Aur110221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00	
10/8/2021	Check	WIRE	PQPR Holdings Limited, LLC	PQPR/FSS 081320 Note Payment 14 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD:Sec Bank of Crawford Depository	-5,825.16

9/28/2021	Check	WIRE	PQPR Holdings Limited, LLC	PQPR/FSS 081320 Note Payment 13 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD:Sec Bank of Crawford Depository	-13,654.89
9/20/2021	Journal Entry	33			29000 Note Payable PQPR	-Split-	-1,708.05
8/24/2021	Check	WIRE	PQPR Holdings Limited, LLC	PQPR/FSS 081320 Note Payment 10 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD:Sec Bank of Crawford Depository	-6,559.05
8/11/2021	Check	WIRE	PQPR Holdings Limited, LLC	PQPR/FSS 081320 Note Payment 9 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD:Sec Bank of Crawford Depository	-1,418.60
							<b><u>(3,078,934.33)</u></b>